Digitally Signed By

SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Fri, Dec 20, 2019 18:07:53 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Budget Release Order for Rs. 2,69,70,000 **/-** (Rupees Two crore sixty nine lakh seventy thousand) to Protocol Directorate **-** Orders - Issued

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FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No: 2127 **Dated:20-12-2019**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.43 , Finance (Budget.I) Department , 27-03-2018

3 . G.O.Ms.No.44 , Finance (Budget.I) Department , 29-03-2018

4 . E.file No.GAD01-PROT0MISC/98/2019-PROT-B , General Administration department , 10-12-2019

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ORDER:-

In pursuance of the orders issued in references read above, the commissioner Protocol Directorate is hereby issued a Budget Release Order For an amount of 2,69,70,000 **/- (**Rupees Two crore sixty nine lakh seventy thousand**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2019-20 towards payment to the empanelled suppliers and contractors of protocol Department .

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: The Director, Protocol **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	2070001150004130137	V	32.63	70.93	0.00	103.56	32.63	70.93	0.00
2	2070001150004230232	V	65.00	150.30	0.00	215.30	65.00	150.30	0.00
3	2070001150004230233	V	65.00	48.47	0.00	113.47	65.00	48.47	0.00
		Total	**162.63**	**269.70**	**0.00**	**432.33**	**162.63**	**269.70**	**0.00**

The (General Administration Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The General Administration department , A.P. Secretariat.

The Director of Protocol Department , A.P.

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.